

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

SEPTEMBER 2001

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	83,846,265	\$1,844,617.83
Less: Compensation Allowed	\$2,236.41	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,236.41
Plus: Overpayments	\$10.01	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$10.04
TOTAL CIGARETTE REVENUE		<u><u>\$1,842,391.46</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$205,963.78
Less: Credit Memos Allowed	\$13.13	
Debit Memos Issued	\$6.61	\$19.74
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$6.61	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.16)	\$6.45
TOTAL TOBACCO REVENUE		<u><u>\$205,950.49</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,048,341.95
TRIBAL TAX REVENUE		<u>\$9,111.52</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2001		<u><u>\$2,057,453.47</u></u>